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REPAIR AND ALTERATION LINE ITEM TRAINING MANUAL

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ABBREVIATIONS

**Abbreviations,
acronyms**

Description

A E	Architect-Engineer
ACT NUMBER	Accounting Transaction Number
ASID	Accounting System Identification Number
B/A	Budget Activity
BER	Building Engineering Report
CPDID	Capital Projects Data Input Document
CQM	Construction Quality Manager
DAH	Daily Accounting History
D/B	Design Build
D&C	Design and Construction
FBF	Federal Buildings Fund
FTBSTD	National ASID Table
GSA	General Services Administration
IBAA	Intrabudget Activity Authorization
LI	Line Item
NEARS	National Electronic Accounting and Reporting System
OMB	Office of Management and Budget
PBS	Public Buildings Service
PCN	Project Control Number
PDS	Prospectus Development Study
PF	Office of the Controller
PPRB	Planning and Project Review Board
PWCs	Public Works Committees
RACATS	Repair and Alteration Construction Automated Tracking System
R&A	Repair and Alteration
RSC	Regional Systems Coordinator
WI	Work Item

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INTRODUCTION

Repair and Alteration (R&A) line items are those over the prospectus limitation shown in the annual R&A Congressional request and for which the Congress authorizes funds on an individual basis.

Line item projects are developed conceptually through contract Building Engineering Reports (BERs) and Prospectus Development Studies (PDS). They establish scopes of work and cost estimates as the basic project parameters. The PDS and prospectus are submitted for review and approval by the Public Buildings Service's (PBS) Planning and Project Review Board (PPRB), the PBS Commissioner and the Administrator of GSA.

Approved projects are then included in the General Services Administration (GSA) budget submission to the Office of Management and Budget (OMB) along with the prospectuses. After OMB approval they are included in the annual Congressional budget submission which is acted on by the Committees on Appropriations after the prospectuses are authorized by the Public Works Committees (PWCs). Projects which are approved by both the House of Representatives and the Senate are then included in the appropriation act as a line item project by building and amount.

The work and funds requested, when approved by enactment of an appropriations act and signed into law by the President, establish the legal limitation which is strictly controlled through the funds allowance procedures. The scope is specific as to work items scheduled in Repair and Alteration Construction Automated Tracking System (RACATS); the cost of which totals the line item appropriation. The work items are identified to a specific line item number and accounting system identifier(s) (ASID) into the National Electronic Accounting and Reporting System (NEARS) financial system. Only work items on approved allowances or submitted on a revised Capital Projects Data Input Document (CPDID) can be charged to the line item funds.

Line item project authorizations are issued to the delivery office when the region is notified by Central Office to initiate the design process. Contract award of line items are scheduled no later than the end of the third quarter in the year the funds are appropriated.

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Repair and Alteration line items are projects exceeding the annual prospectus limitation. The Congress appropriates funds for them on an individual basis within the overall R&A account.

Line item project obligational authority is provided to Regional Administrators on a Federal Building Fund Project Allowance (GSA Form 3285). These allowances are subject to the controls in the HB, Budget Administration Manual (COM P 4251.3), ch. 3, pt. 4 and also the Anti-Deficiency Act (31 U.S.C. 1341).

Line-item amounts are appropriated on a no-year basis, available until expended, as long as the project starts within 2-years. The 2-year provision is satisfied when obligations that constitute a project start, i.e., design work chargeable against the Design and Construction (D&C) Services (Budget Activity 90) appropriation or a construction contract (B/A 55), is awarded.

The goal is to have one line item per individual prospectus. There are some cases where phased funding is required. However, amounts appropriated as separate line items over more than one year for the same prospectus are cumulative for purposes of the Anti-Deficiency Act and are added together as one limitation. The initial allowance is increased to include the subsequent appropriation(s), work items (WI), Project Control Number's (PCN) and ASIDs.

Design and Construction funds are allowed for services performed in-house to design line items award architect-engineering (A-E) contracts, to administer design contracts, to award Construction Quality Manager (CQM) inspection contracts, and to inspect and manage the construction activities for line-item projects. These amounts are not charged to the line item limitation.

In a few limited cases, the Congress appropriates funds to the FBF as R&A line items which do not follow the normal authorization and appropriation processes. Total project amounts (site, design, construction, management and inspection) are provided in the B/A 55 account. All charges are then placed against the line item; D&C in-house costs, A-E contract awards, CQM inspection contracts, and land purchases.

Design/Build (D/B) contracting for projects involves obtaining one lump sum bid for the design and construction phases of a alteration project. For these projects, architect-engineering and construction activities performed by the D/B contractor normally funded by B/A 90 are included in the D/B contract and funded by B/A 55.

FUNDS MANAGEMENT



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Allowance documents are to be prepared and submitted to request obligational authority for initial contract award and subsequent contract costs. Requests for obligational authority include the quarter in which initial contract award and subsequent obligations are scheduled. Appendix 1 provides an example of a line item allowance document. (See the HB, National Electronic Accounting and Repotting System - Public Buildings Service Accounting Procedures Handbook and Training Guide, (PBS P 4261.1, ch. 17).

An ACCOUNTING SYSTEM IDENTIFICATION (ASID) number and a LINE ITEM (LI) number are assigned to line item projects for financial tracking purposes. (See Information Systems Training Manual for additional information).

ACCOUNTING SYSTEM IDENTIFICATION NUMBER. Unique eight character ASID number(s) assigned by the region to line item projects to record plans, obligations, and work in place. ASIDs must be input by the Regional Systems Coordinator (RX) to the regional ASID table. The National ASID Table (FTBSTD 0207 Tape) is sent to Finance for interfacing with the NEAR System. Following is an example of a line item project ASID number.

VNY87001

V	-	Line-item accounting identifier
NY	-	State code of the project location
87	-	Year of design appropriation, not construction
001	-	A sequential number assigned within a region

LINE ITEM NUMBER. Unique eight character identifier is assigned by Central Office to summarize obligations from all ASIDs associated with a line item project. Following is an example of a LINE ITEM number.

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LNY00188

L	-	Line-item project identifier
NY	-	State code of the project location
001	-	A sequential number assigned within a region
		Once this number has been assigned to a building, it will be used for future line-item projects appropriated for the building.
88		Year of construction appropriation

Line item obligations are limited to the specific work items in the prospectus and budget request. The approved allowance documents include the RACATS work items and ASIDs chargeable to the line item. A hard copy of each work item(s) included in the Congressional Budget (full description and estimated cost) is maintained on file in Central Office and provided to the R&A Branches.

Line item obligations are monitored through NEARS. The following reports are used to determine obligations. (See Appendix 2 for samples of reports).

FR38B - PROJECT ACCOUNTING HISTORY. This report identifies obligational transactions processed during the month. Transactions are reported by project number and totals are provided at the minor function code level and the project level. The report lists transactions by project number. This report, for B/A 55, presents transactions for a project as a group. This allows for determining total obligations for a particular project for a month.

FR38BP - NEAR ACCOUNTING HISTORY PRIOR YEAR RECOVERIES REPORT. Identifies prior-year recoveries by project number for each region.

FR51C - DAILY ACCOUNTING HISTORY (DAH). Tracks the flow of transactions into the NEAR System. It provides a report on obligational transactions processed during an accounting cycle. It allows verification that all transactions were processed in the NEAR System correctly.

FR71R5 - REPAIR AND ALTERATION LINE-ITEM PROJECT REPORT. Contains cumulative obligations by function code and object class and tracks obligations against the project budget plan.

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FR71TA - STATUS OF INTRABUDGET ACTIVITY AUTHORIZATIONS.

Provides estimated costs and actual obligations for each Intrabudget Activity Authorization (IBAA) and identifies the project for which the IBAA is to be accomplished. Progress of each IBAA and total obligations are tracked.

FR71TB - INTRABUDGET ACTIVITY AUTHORIZATIONS SUMMARY.

Contains cumulative IBAA activity by organization code within each budget activity.

FR77B - OPEN ITEMS PROJECT REPORT. Provides information on open items (transactions not financially complete) and recent payments against them. The information is sorted by project number within each region and the Central Office. It lists all ACT/document numbers in open items that have balances in undelivered orders, accruals, or payments.

FR83AB - ALLOWANCE AND BUDGET PLAN STATUS REPORT. Lists the cumulative allowance through the current quarter, budget plan, obligations, unobligated balance, and uncommitted balance of funds. The information is listed by budget activity for each region.

FR472E - REPAIR AND ALTERATION STATUS OF LINE-ITEM

APPROPRIATIONS AND OBLIGATIONS. Tracks the status of R&A line-item appropriations and allowance against obligations. The report is organized in building number sequence within each region. Each annual line-item appropriation and allowance are listed with their total obligations. The component ASIDs for each annual line item are listed with a breakout by ASID of the cumulative budget plan compared to total obligations for that ASID. Current month, current year, prior year, and total obligations are totaled for each ASID. The total of all line items for each building is summarized with total appropriations and escalations compared to the total line-item obligations for each building.

**CHANGES IN THE SCOPE OF LINE ITEM PROJECTS MAY
BE MADE AS FOLLOWS:**

WORK WITHIN THE SCOPE OF THE PROSPECTUS. With Central Office approval, a line item or a part of it may be used for work not described in that specific line item as long as the work in question is within the scope of the overall prospectus.

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EXAMPLE: If the Congressional Budget justification described the line item project as air-conditioning improvements, the funds may not be used for roofing, unless the roof work was described in the authorized prospectus.

Proposed modifications related to a change within the scope of the prospectus requires the regions to submit the following information to the Commissioner, PBS, ATTN: Office of Real Property Management and Safety (RPMS):

- a. A memorandum requesting the approval of the change in the scope of work; and
- b. Justification noting the LI, ASID, WI, and PCN for the proposed change as appropriate.
- c. Central Office reviews the justification to see if the work is part of the prospectus or new work. A memorandum is returned to the region indicating approval or disapproval.

WORK OUTSIDE THE SCOPE OF THE PROSPECTUS. The use of line item funds outside the prospectus scope is reprogramming and requires advance approval of the Congressional Appropriations Committees.

EXAMPLE: If a prospectus is approved only for air-conditioning improvements and the Congressional Budget justification is based on the prospectus, it is considered reprogramming to use the line-item funds to replace the roof.

Modifications outside the scope of a prospectus require the regions to submit the following information to the Commissioner, PBS, ATTN: Office of Real Property Management and Safety:

- a. A memorandum requesting the approval of the scope of work changes,
- b. Justification of why the change is required immediately and cannot wait for a new prospectus and line item,

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- c. An amended prospectus describing the project along with the justification and cost, and
- d. A revised GSA Form 3285 noting the ASID, WI, and PCN for the proposed change. (See Appendix 1).

The GSA Form 3285 is returned to the region with approval (or disapproval) indicating when Congressional authorities approve (or disapprove) the change. An amended prospectus must be approved by the PWCs and the Appropriations Committees prior to approval of the change.

CHANGES IN ASIDs, PCNs and/or WIs. As a result of work phasing, the structuring of bid packages, and construction changes, it is sometimes necessary to change ASIDs, PCNs, and WIs. If the proposed change does not alter the scope of work or the total amount allowed, the region submits informational copies of the Capital Projects Data Input Document (CPDID) (See Appendix 3) noting the proposed change to the Commissioner PBS, ATTN: Office of the Controller. A copy is also provided to RPMS. Information copies are submitted within 5 work days of approval by the Assistant Regional Administrator for Public Buildings Service.

An escalation is only appropriate when additional funds are required to complete the original project scope. Changes in scope and cost require an amended prospectus and funding through a reprogramming or new line item budget request. When the available funding authority is insufficient to complete the project scope (approved work items), the region submits an escalation request to Central Office for review including:

- a. Amount appropriated,
- b. Amount obligated,
- c. Percentage of construction completion,
- d. Work items remaining,
- e. Reasons for cost escalation,
- f. Changed conditions encountered, and

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- g. Evaluation of overall funding requirements to complete all the approved prospectus work items. Appendix 4 provides an example.

Central Office analyzes the escalation request and prepares either an internal or external escalation for approval.

- a. Line item escalations up to 10 percent of the appropriation are approved by the Commissioner, PBS. Appendix 5 provides an example.
- b. Line item escalations in excess of 10 percent require approval of the Appropriations Committees. Appendix 6 provides an example.

In cases where the project scope as well as the cost have changed, an amended prospectus is submitted for authorization by the PWCs. The amended prospectus is either submitted out of the normal planning and budget cycle if the work cannot be delayed, or in the next available budget request. A reprogramming of funds is requested for out of cycle submissions while a new line item is included in the next appropriation.

Savings are realized when the project cost is below the appropriated amount. Obligational authority can be returned any time after contract award providing sufficient funds are retained for project completion.

- a. Within 90 days of the contract award or after the last award (under a phased project using multiple awards), the region automatically returns surplus obligational authority (award plus 12 percent for change orders) through the allowance process to Central Office. If more than 12 percent is required for change orders a written justification is submitted to the PBS Controller (PF) with the allowance document. At the time obligational authority is returned, the region requests one of the following actions:
 - (1) Reprogramming the line item savings into the non-line item program and allowing the funds for projects to be obligated in the current fiscal year.
 - (2) Reprogramming the line item savings and allowing the funds for a line item escalation(s).

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NOTE: IF THE JUSTIFICATION IS NOT RECEIVED FROM THE REGION WITHIN THE 90 DAY TIME PERIOD, THE SURPLUS AUTHORITY WILL BE WITHDRAWN.

- b. If at a future date a portion of the obligational authority must be restored to a line-item project for change orders, the region returns non-line item funds for reinstatement to the line item. An escalation request is not required if the funding increase does not exceed the original line item amount.
- c. Once a project is physically and financially complete unobligated authority is returned to Central Office for use on other R&A projects. Appendix 7 provides examples.

Contractor claims are not anticipated, planned or budgeted for in the development of a prospectus project. The amount allowed is to complete work items including change order funds.

- a. Project funds are not reserved for potential claims to the detriment of completing all the work included in the line item.
- b. If a claim is settled for which GSA is liable, remaining line item funds are to be used first to pay the claim.
- c. B/A 54 funds are to be used to pay claims against the Government arising from either B/A 54 or B/A 55 projects if all line item funds have been exhausted.
- d. Claims adjudicated through the GSA Board of Contract Appeals or United States Courts are paid from the U. S. Treasury Judgment Fund under the terms of the Contract Dispute Act. GSA reimburses the Judgment Fund by either:
 - (1) The exercise of existing reprogramming authorities contained in appropriation language or,
 - (2) Funding requested in the next available budget cycle.
- e. Funding is requested in the next available budget cycle for claims exceeding the annual prospectus limitation.

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To physically and financially close B/A 55, line item projects, the following documents are submitted and reconciled:

- a. GSA Form 3285, FBF Project Allowance, containing the statement typed in the "Remarks" section, "This project is physically and financially complete."
- b. Contract resume, indicating the acceptance of final payment and the release of all liens.
- c. Formal documentation of final settlement.

TO CLOSE OUT ASIDS IN NEARS

- a. Design and Construction Projects:
 - (1) D&C sends the RACATS PJO Form, Release of Claims and Open Item Report to R&A.
 - (2) R&A updates the RACATS work item file with actual obligations in the Regional Optional Elements (WI0401, WI0410, WI0420, WI0430, WI0440, and WI0450 as required).
 - (3) R&A deactivates ASID (WI0110) on the "0207" interface table.
 - (4) R&A signs the RACATS PJO Form and returns it to D&C after RACATS input is verified by RACATS update proof list.
 - (5) D&C inputs the status (PJOSTA="H") and RAKATS records are moved to History status.
 - (6) NEARS records are updated through the interface table to completed and History status.
- b. Intrabudget Activity Authorizations:

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- (1) Copy 6 of the IBAA is certified in Block 22 and forwarded to R&A with the following:
 - (a) Detailed Costs Report (1814).
 - (b) Open Items Report.
- (2) R&A updates RACATS Work Item File with actual obligations in the Regional Optional elements (WI0401, WI0410, WI0420, WI0430, WI0440, and WI0450, as required) and the completion date (WI0170).
- (3) R&A deactivates the ASID (WI0110) on the "0207" interface table.
- (4) R&A sends Copy 6 to Finance and Finance moves the status to complete (c), and 60 days later to complete and terminate (CT).

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FBF PROJECT ALLOWANCE			
I. GENERAL		FISCAL YEAR	
REGION	ALLOWANCE NO.	FISCAL YEAR	
25	55	192X 93	
ISSUED TO		APPROPRIATION TITLE AND SYMBOL	
JOHN J. DOE, REGIONAL ADMINISTRATOR		GSA, FBF 47X4543	
BUDGET ACTIVITY	BUILDING NUMBER	INITIAL	
R&A Line Item	TX0020ZZ	INCREASE	
BUILDING NAME AND ADDRESS		DECREASE	
BEARD MEMORIAL BLDG.		REDISTRIBUTION	
BEARDSVILLE, TX		PROJECT (N or F Type) OR LINE ITEM (L Type) NUMBER	
PROSPECTUS NUMBER		LTX0993	
PROJECT/LINE ITEM AUTH	\$ 1,200,500	PCN/ASID NUMBERS	
ESCALATION/SAVINGS AMOUNT	\$	ITX28046/VTX83016	
TOTAL PROJECT/LINE ITEM AUTH	\$ 1,200,500		

II. ALLOWANCE					
YOU ARE AUTHORIZED TO INCUR OBLIGATIONS WITHIN THE CUMULATIVE FUNDS ALLOWED THRU QUARTER INDICATED					
OBLIGATIONS THRU 30 SEPT. 1993		PRIOR TOTAL ALLOWANCE	NEW FINANCING		NEW TOTAL ALLOWANCE
\$ 1,200,500			REQUESTED	APPROVED	
PRIOR FISCAL YEAR(S)					
CURRENT FISCAL YEAR	FIRST QUARTER		1,200,500	1,200,500	1,200,500
	SECOND QUARTER				
	THIRD QUARTER				
	FOURTH QUARTER				
	TOTAL		1,200,500	1,200,500	1,200,500
TOTAL ALLOWANCE CUMULATIVE				1,200,500	1,200,500
REMARKS					

REMARKS

CENTRAL OFFICE REMARKS:

The only work items approved for this project are 360, 368, 374 and 384

REQUESTED BY (Signature and Title)	DATE	CONCUR COMM. PBS/DESIGNEE (Signature)	DATE
JOHN J. DOE ASSISTANT REGIONAL ADMINISTRATOR			
CONCUR REGIONAL CONTROLLER (Signature)	DATE	CONTROLLER, PBS	
		APPROVED (Signature and Title)	DATE
REGIONAL ADMINISTRATOR (Signature)	DATE	CHIEF, FINANCIAL OFFICER	

PFM P 4220.1 CH 3, PART 6, EXACTS PENALTIES FOR THE VIOLATION OF THIS ALLOWANCE

FR388 REGION 11		FEDERAL BUILDINGS FUND PROJECT ACCOUNTING HISTORY										FOR THE MONTH ENDING APRIL PAGE 143					
PROJECT BUD FUNC CODE CODE	OB CL	CST ELE	ACT CODE	FUND CODE	BUILDING NUMBER	WORK AUTH NUMBER	ORGAN NUMBER	ACT/DOC NUMBER	MDL FED	TREAS MODAYR	VENDOR NUMBER	DOCUMENT NUMBER	POST DATE	DR ACCT	CR ACCT	DOLLAR AMOUNT	OBLIG
VDC90004																	
90	PGI	11	910	J8	192X	DC0007ZZ		P1140001	VDC90004				930501	3411	3502	567 90	-
90	PGI	11	910	J8	192X	DC0007ZZ		P1140200	VDC90004				930501	3502	3411	975 83	-
90	PGI	11	910	J8	192X	DC0007ZZ		P1140600	VDC90004				930501	3502	3411	1 311 25	+
90	PGI	11	910	J8	192X	DC0007ZZ		P11C0200	VDC90004				930501	3502	3411	196 85	+
FUNC CODE PG OBLIG													1 916 03				
PROJ VDC90004 OBLIG													64 259 43				
VDC90005																	
90	PGI	11	910	J8	192X	DC0003ZZ		P1110001	VDC90005				930501	3502	3411	01	+
90	PGI	11	910	J8	192X	DC0003ZZ		P1140001	VDC90005				930501	3411	3502	1 920 14	-
90	PGI	11	910	J8	192X	DC0003ZZ		P1140200	VDC90005				930501	3502	3411	3 299 40	+
90	PGI	11	910	J8	192X	DC0003ZZ		P1140600	VDC90005				930501	3502	3411	4 433 50	+
90	PGI	11	910	J8	192X	DC0003ZZ		P11C0200	VDC90005				930501	3502	3411	665 58	+
90	PGI	25	516	30	192X	DC0003ZZ		P1140001	96950698 01		315285510	HQAS04XX	930416	3502	3425	24 999 00	+
FUNC CODE PG OBLIG													31 477 35				
PROJ VDC90005 OBLIG													38 192 93				
VDC90006																	
90	PHI	11	910	J8	192X	DC0003ZZ		P1110001	VDC90006				930501	3502	3411	61	+
90	PHI	11	910	J8	192X	DC0003ZZ		P1140001	VDC90006				930501	3411	3502	1 990 46	-
90	PHI	11	910	J8	192X	DC0003ZZ		P1140200	VDC90006				930501	3502	3411	3 420 22	+
90	PHI	11	910	J8	192X	DC0003ZZ		P1140600	VDC90006				930501	3502	3411	4 597 05	+
90	PHI	11	910	J8	192X	DC0003ZZ		P11C0200	VDC90006				930501	3502	3411	689 96	+
FUNC CODE PH OBLIG													6 715 58				
PROJ VDC90006 OBLIG													13 014 00				
VDC90006																	
55	PKI	25	516	30	192X	DC0115ZZ		P1110001	90601464 01		317085899	HAXXAS15	930416	3502	3425	2 310 00	+
55	PKI	25	516	30	192X	DC0115ZZ		P1110001	90601464 01		317085899	HAXXAS17	930416	3502	3425	8 010 00	+
55	PKI	25	516	30	192X	DC0115ZZ		P1110001	90601464 01		317085899	HAXXAS20	930416	3502	3425	2 686 00	+
FUNC CODE PK OBLIG													13 014 00				
90	PGI	11	910	J8	192X	DC0115ZZ		P1110001	VDC90006				930501	3502	3411	01	+
90	PGI	11	910	J8	192X	DC0115ZZ		P1140001	VDC90006				930501	3411	3502	1 562 71	-
90	PGI	11	910	J8	192X	DC0115ZZ		P1140200	VDC90006				930501	3502	3411	2 685 22	+

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FUND 192X, FEDERAL BUILDING FUND
FRTSRP
REGION 11
PROJECT TYPE

NEAR
ACCOUNTING HISTORY
PRIOR YEAR RECOVERIES

FOR THE MONTH ENDING NOVEMBER 30, 1992
PAGE 3

PROJECT NUMBER	ORG CDE	FUNC CDE	OR CDE	EST CDE	ACT CDE	FUND CDE	BUILDING NUMBER	WORK NUMBER	AUTH NUMBER	BUD ACT NUMBER	DOC ID NUMBER	VENDOR ID NUMBER	DOCUMENT NUMBER	P I	POST DATE	DP ACCT	CP ACCT	DOLLAR AMOUNT	OHL
44391005	P1110200	PL1	25	515	W1	192X	MO010122	9620432	55	90606265	02	317500730	PC00069A		921107	3243	3248	39.87	-
										PROJ-NUM	MO91005	PY	DOWNWARD	ADJ				39.87	
VAC90004	P1110001	PK1	25	516	30	192X	DC000722		55	90600889	05	318867126	MS00051X		921116	3241	3248	25,210.00	-
										PROJ-NUM	DC00004	PY	DOWNWARD	ADJ				25,210.00	
44390004	P1110001	PK1	25	516	30	192X	DC011522		55	90601444	01	317085899	GF000485		921118	3241	3248	17,763.00	-
										PROJ-NUM	DC90006	PY	DOWNWARD	ADJ				17,763.00	
VWAB5031	P1110001	PK1	25	516	30	192X	VA001022		55	31363321	05	015620035	MS00121X		921125	3241	3248	43,243.00	-
										PROJ-NUM	VA05031	PY	DOWNWARD	ADJ				43,243.00	
44390024	P1110001	PK1	25	516	30	192X	DC009322		55	4200876	02	317601923	GV0004527		921201	3241	3248	350.00	-
										PROJ-NUM	DC00932	PY	DOWNWARD	ADJ				350.00	
										PROJ-NUM	DC00932	PY	DOWNWARD	ADJ				46,605.87	
										TOTAL	BN	11	PY	DOWNWARD	ADJ			150,209.50	

FUND 192X
FR51C
REGION 1
ORGANIZATION
BUD ACT/DOC HDL
ACT NUMBER FED

NEAR SYSTEM
DAILY ACCOUNTING HISTORY

PREVIOUS DASH VAY NO. 105 VAT NO. 106
RUN DATE 04/17/93
PAGE 67

VENDOR NAME	FUNC DB CBT	COST A	CENTER B	PROJECT NUMBER	W/I	DOCUMENT NUMBER	SS L ACT ADJ	DOLLAR AMOUNT	DBL BK RD CR
	CDE CL ELE						DB C CD IND		MO IN CD
P1110001									
33 31266865	10 ELRICH CONTRACTING INC	PK1 25 516		VA00032Z		VA000324	10 30 +	35.00	+ 04 11
33 72096107	03 GRUNLEY CONSTRUCTION CO	PK1 25 516		DC0092ZZ		VDC09003	373 MAXXASB 10 30 +	13,694.00	+ 04 11
33 72096107	03 GRUNLEY CONSTRUCTION CO	PK1 25 516		DC0092ZZ		VDC09003	373 MAXXASB 10 30 +	20,405.00	+ 04 11
33 90600889	04 AS MCGAUGHAN CO INC	PK1 25 516		DC0007ZZ		VDC90004	317 MAXXASB 10 30 +	31,973.00	+ 04 11
33 90600889	04 AS MCGAUGHAN CO INC	PK1 25 516		DC0007ZZ		VDC90004	317 MAXXASB 10 30 +	21,330.00	+ 04 11
33 90600889	04 AS MCGAUGHAN CO INC	PK1 25 516		DC0007ZZ		VDC90004	317 MAXXASB 10 30 +	8,341.00	+ 04 11
33 90601464	01 GRUNLEY CONSTRUCTION CO	PK1 25 516		DC0115ZZ		VDC90006	059 MAXXASB 10 30 +	2,310.00	+ 04 11
33 90601464	01 GRUNLEY CONSTRUCTION CO	PK1 25 516		DC0115ZZ		VDC90006	059 MAXXASB 10 30 +	8,018.00	+ 04 11
33 90601464	01 GRUNLEY CONSTRUCTION CO	PK1 25 516		DC0115ZZ		VDC90006	059 MAXXASB 10 30 +	2,486.00	+ 04 11
				CURRENT	BK	NO	REIMBURSABLE	B/A	SS
				FUTURE	BK	NO	REIMBURSABLE	B/A	SS
				CURRENT	BK	NO	DIRECT	B/A	SS
				FUTURE	BK	NO	DIRECT	B/A	SS
								110,793.00	
								.00	

REPORT NO FR71R5	NEAR SYSTEM					AS OF 03/31/93		
REGION 11	FEDERAL BUILDING FUND					PAGE 92		
REPAIR AND ALTERATION LINE ITEM PROJECT REPORT (IN DOLLARS)								
BY BUDGET ACTIVITY								
PROJECT NO YDC92007	BUILDING NO DC001422	ADDRESS CONSTITUTION AND J MARS						
PROJECT DESCR WASHINGTON D DC001422	BUILDING NAME COURTHOUSE	CITY STATE	WASHINGTON D C	DC				
BUDGET ACTIVITY 55								
FUNCTION CODE	CUMULATIVE	CUMULATIVE	CUMULATIVE	CUMULATIVE	CURRENT YEAR	CURRENT MO	CURRENT YEAR	CURRENT YEAR
OBJECT CLASS	BUDGET PLAN	OBLIGATIONS	BALANCE	W-I-P	BUDGET PLAN	OBLIGATIONS	OBLIGATIONS	BALANCE
R & A PROSPECTUS PROJECT								
PJO CONSTRUCTION								
PJO CONTRACTS								
PJO PRIMARY CONTRACTS								
NO DESCRIPTION AVAILABLE								
25 OTHER SERVICES		2 091 567		0		2 091 567	2 091 567	
TOTAL PJO		2 091 567		0		2 091 567	2 091 567	
TOTAL PJO	4 642 000	2 091 567	2 550 433	0	0	2 091 567	2 091 567	2 091 567-
TOTAL PJO	4 642 000	2 091 567	2 550 433	0	0	2 091 567	2 091 567	2 091 567-
TOTAL 55	4 642 000	2 091 567	2 550 433	0	0	2 091 567	2 091 567	2 091 567-
BUDGET ACTIVITY 90								
PGO DESIGN								
PGO D&C - DESIGN								
PGO D&C - DESIGN								
11 PERSONNEL COMPENSATION		31 672		31 672		0	0	
TOTAL PGO		31 672		31 672		0	0	
TOTAL PGO	0	31 672	31 672-	31 672	0	0	0	0
PGO A/E - DESIGN								
PGO A/E - DESIGN								
25 OTHER SERVICES		120 422		109 422		0	0	
TOTAL PGO		120 422		109 422		0	0	
TOTAL PGO	0	120 422	120 422-	109 422	0	0	0	0

REGION 11
FR71TA

PUBLIC BUILDING SERVICE
STATUS OF INTRA-BUDGET ACTIVITY AUTHORIZATIONS
BY ORGANIZATION, BUDGET ACTIVITY, AND BUILDING NBR
PI124043 REVENUE FIELD OFF (DC)

PAGE 1 LAST PAGE
AS OF APRIL 30, 1993

BA	BUILDING NUMBER	PROJECT/ LEASE NUMBER	IBAA NUMBER	ESTIMATED COST	CURRENT YEAR OBLIGATIONS	PRIOR YEAR OBLIGATIONS	TOTAL OBLIGATIONS	BALANCE	STATUS	% OF ESTIMATE
54	REPAIRS & ALTERATIONS									
	DC00142Z	RDC11507	N9625635	1.652	0	0	0	1.652	0 0	
	DC00282Z	RDC01730	N9619719	41.622	0	32.100	32.100	9.522	77 1	
	DC00282Z	RDC11520	N9624966	11.966	0	11.393	11.393	573	95 2	
	DC00282Z	RDC31887	N9628276	36.730	20.273	0	20.273	16.457	55 2	
	DC00282Z	RDC31920	N9628603	60.225	0	0	0	60.225	0 0	
	DC00292Z	RDC31884	N9628247	12.000	1.609	0	1.609	10.391	13 4	
	DC0521AB	RDC01765	N9619447	81.967	6.219	68.330	74.549	7.418	91 0	
TOTAL	54 BUDGET	ACTIVITY		246.162	28.101	111.823	139.924	106.238	56 8	
55	R&A LINE ITEM PROJECTS									
	DC00282Z	VDC07001	N9531334	18.300	0	10.356	10.356	7.644	57 5	
	DC00282Z	VDC07001	N9620517	5.063	4.500	0	4.500	500	90 0	
	DC0521AB	VDC05023	N9508684	4.400	0	0	0	4.400	0 0	
	DC0522AB	VDC07014	N9531156	6.000	0	5.315	5.315	685	88 6	
TOTAL	55 BUDGET	ACTIVITY		33.400	4.500	15.671	20.171	13.229	60 4	
80	NON-RECUR REIMB									
	DC0596BE	A1595857	N9086326	2.262	0	0	0	2.262	0 0	
TOTAL	80 BUDGET	ACTIVITY		2.262	0	0	0	2.262	0 0	
90	D&C SVC									
	DC00142Z	RDC05197	N9618749	2.000	0	2.270	2.270	270-	113 5	
	DC00142Z	RDC15444	N9631933	5.000	0	0	0	5.000	0 0	
	DC00282Z	VDC06014	N9532595	750	0	0	0	750	0 0	
	DC00282Z	RDC95091	N9632644	1.300	0	0	0	1.300	0 0	
	DC00282Z	VDC07001	N9632673	6.000	8.509	602	9.111	3.111-	151 9	
	DC00902Z	VDC06035	N9532582	750	0	0	0	750	0 0	
	DC01142Z	RDC15441	N9631920	5.000	0	0	0	5.000	0 0	
	DC0521AB	VDC06025	N9532618	370	0	0	0	370	0 0	
	DC0522AB	VDC06026	N9532605	380	0	0	0	380	0 0	
TOTAL	90 BUDGET	ACTIVITY		21.550	8.509	2.872	11.381	10.169	52 8	

REGION 11
FR71TB

PUBLIC BUILDING SERVICES
FEDERAL BUILDING FUND
INTRA-BUDGET ACTIVITY AUTHORIZATIONS SUMMARY REPORT (IN DOLLARS)
BY BUDGET ACTIVITY AND ORGANIZATION

AS OF APRIL 30, 1993
PAGE 2

BUDGET ACTIVITY ORGANIZATION	ESTIMATED COST	CURRENT YEAR OBLIGATIONS	PRIOR YEAR OBLIGATIONS	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE
55 R&A LINE ITEM PROJECTS					
PI121013 TECHNICAL	40,000	0	1,315	1,315	38,685
PI121020 CENTRAL PLANT	14,115	0	11,534	11,534	2,582
PI121040 WEST PLANT	130,000	0	108,484	108,484	21,516
PI122021 WHITE OFFICE FIELD OFFC	160,000	8,506	79,952	88,458	71,542
PI123032 INDEPENDENCE FIELD OFF	20,000	0	14,500	14,500	5,500
PI123033 LENFANT FIELD OFFICE	3,300	0	115	115	3,185
PI123038 CENTER SUPPORT	105,750	1,828	38,293	40,121	65,629
PI124043 REVENUE FIELD OFF (DC)	33,400	4,500	15,671	20,171	13,230
PI124044 NORTHEAST FIELD OFFICE	17,348	0	13,973	13,973	3,375
PI124045 GAO FIELD OFF (DC)	93,467	0	63,000	63,000	30,387
PI124046 METRO NORTH FIELD OFFICE	1,565	0	0	0	1,565
PI125052 COLUMBIA PK FIELD OFF VA	33,713	0	7,000	7,000	26,713
PI125053 PENTAGON FIELD OFF (VA)	10,000	0	742	742	9,258
PI126062 HQ QUARTERS FIELD OFF	5,000	0	0	0	5,000
PI126064 INTERIOR FIELD OFF (DC)	150	0	0	0	150
PI126067 LAFAYETTE FIELD OFFICE	26,500	11,997	0	11,997	14,503
PI130100 SUPPORT SERVICES BRANCH	16,500	583	360	943	15,557
PI130200 OPERATIONAL SERVICES BRA	279,874	11,748	177,712	189,460	90,413
PI138100 DISTRICT 1-7-6 CITY/DC	80	0	0	0	80
TOTAL B/A 55	990,762	39,162	532,731	571,893	418,869
80 NON-RECUR REIMB					
PI110001 ASS T REG ADMINR & STF	13,779	0	0	0	13,779
PI123033 LENFANT FIELD OFFICE	35,971	0	0	0	35,971
PI123036 FORRESTAL FIELD OFF (DC)	26,600	0	0	0	26,600
PI123038 CENTER SUPPORT	135,650	0	0	0	135,650
PI123039 SOUTH AWG	189,472	0	0	0	189,472
PI124043 REVENUE FIELD OFF (DC)	2,262	0	0	0	2,262
PI124044 NORTHEAST FIELD OFFICE	42,295	0	0	0	42,295
PI124045 GAO FIELD OFF (DC)	511,000	0	0	0	511,000
PI124046 METRO NORTH FIELD OFFICE	15,171	0	0	0	15,171
PI124047 SUTLAND FIELD OFFICE	17,000	0	0	0	17,000
PI125052 COLUMBIA PK FIELD OFF VA	23,654	0	0	0	23,654
BA 80 CONTINUED					

REPORT NO: FR77B

REGION 11 NATIONS CAPITAL

NEAR SYSTEM
OPEN ITEMS PROJECT REPORT (192X)
BOOKMONTH 03

AS OF 04/06/93
PAGE 1345

VDC90000
WASHINGTON D DC011622 420

ACT/DOC	M/F	SD	BA	FC	OC	CE	C O S T C E N T E R	ORG CODE	WI	BM	VENDOR NO	PAYMENT	HOLDBACK	
ACT NO TOTAL							A	B	UNDELIVERED ORDER	ACCUAL				
90600494	01	10	55	PKI	25	516	DC011622	PI110001	12	03	315043558	12.933 00	2,111,842 00	12.933 00
							00		1,444,491 00					
ORG BA PROJECT TOTAL							00		1,444,491 00		12.933 00	2,111,842 00	12.933 00	
ORG PROJECT TOTAL							00		1,444,491 00		12.933 00	2,111,842 00	12.933 00	
96950672	04	10	90	PYI	25	516	DC011622	PI140001	141	03	318947224	00	36,572 59	00
							00		117,108 54					
96950973	01	10	90	PYI	25	516	DC011622	PI140001	141	03	319766751	00	94,786 90	00
							00		277,512 02					
ORG BA PROJECT TOTAL							00		394,620 56		00	131,359 49	00	
ORG PROJECT TOTAL							00		394,620 56		00	131,359 49	00	

APPENDIX 2 - SAMPLE NEARS REPORT,
FR77B, OPEN ITEMS PROJECT REPORT
PAGE 7 OF 9

L.I. TRAINING MANUAL
AUGUST 1993

REGION NW FR83AB-MONTHLY		PUBLIC BUILDING SERVICE FUND CODE 192X ALLOWANCE/BUDGET PLAN STATUS REPORT (IN DOLLARS)			VAT DATE: 125 PAGE 44 AS OF APRIL 30, 1993
BUDGET ACTIVITY FEDERAL BUILDING FUND 192X		CUMULATIVE ALLOWANCE	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	CURRENT YEAR OBLIGATIONS
55 R&A LINE ITEM PROJECTS					
LINE ITEM STATUS					
LINE ITEM NO./LOCATION					
LA200183					
FED BLDG-US CT HOUSE AZ00522Z		1,432,245	1,432,245	0	0
LA200187					
FED BLDG-US CT HOUSE AZ00522Z		474,151	474,151	0	0
LA200288					
BS OFFICE BLDG AZ0661WW		3,824,630	3,696,245	128,385	71,998
LA200388					
BS OFFICE BLDG AZ0551BB		14,938,310	14,098,673	839,637	357,156
LA200488					
GATEHOUSE AZ0557BB		5,684,900	5,552,528	132,372	162,103
LA200588					
US BORDER STATION AZ0670AA		638,100	580,034	58,066	26,831
LA200688					
BS MAIN BLDG AZ0681HH		4,942,600	668,524	4,274,076	167,149
LA200788					
NEW MAIN BUILDING AZ0704GG		1,472,900	1,415,110	57,790	22,323

REGION 00
REPORT NO: FR472E

NEAR SYSTEM
FEDERAL BUILDINGS FUND
R&A STATUS OF LINE ITEM APPROPRIATIONS & OBLIGATIONS

PAGE 2
AS OF 03/31/93

BUILDING NO: AX6013AX
NAME: UNKNOWN
CUMULATIVE LINE ITEM: LMN006

ADDR
CITY:
ST:
CONGRESSIONAL
DISTRICT:

TOTAL LINE ITEM APPROPRIATION \$
ESCALATION AMOUNT
TOTAL AUTHORITY
TOTAL OBLIGATIONS 2,130,000
REMAINING AUTHORITY 2,130,000

LINE ITEM: LMN00690 FISCAL YEAR APPROPRIATION
ESCALATION AMOUNT
TOTAL AUTHORITY
TOTAL OBLIGATIONS 2,130,000
REMAINING AUTHORITY 2,130,000

CUMULATIVE ALLOWANCE
TOTAL OBLIGATIONS 2,130,000
UNOBLIGATED BALANCE

ASID NUMBER	CUMULATIVE PLAN	CURRENT MONTH	CURRENT YEAR	OBLIGATIONS PRIOR YEAR	TOTAL	UNOBLIGATED BALANCE
VNM00190	4,260,000			2,130,000	2,130,000	2,130,000
TOTAL	4,260,000			2,130,000	2,130,000	2,130,000

Instruction

1. Section 3, 4, 5: Enter the Budget Activity (B/A 55 or B/A 51), Organization Code and Document Number.
2. Section 6, 7, & 8: List Building Numbers, associated Building Names for all projects being entered in NEARS this Fiscal Year and the dollar amount for each project. Do not use zero.
3. Sections 9 & 10: List Line Item/Project Numbers and ASID Numbers associated with Buildings Names.

CAPITAL PROJECTS DATA INPUT DOCUMENT
(# IN THOUSANDS)

Exhibit 51-1

1. FUND	2. FY	3. BUDGET ACTIVITY	4. ORG CODE	5. DOCUMENT NO.	6. BUILDING NUMBER	7. BUILDING NAME AND LOCATION	8. COST	9. LINE ITEM NUMBER(S)	10(a). PCN(S)	10(b). ASID NUMBER(S)
1921	93	55	P1110001	03	MD010122	DELASALLE BUILDING AVONDALE, MD.	782 18,388	LMD00691 LMD00691	IMD38014 IMD18038	VMD91007 VMD91003
					DC003022	PENSION WASHINGTON, D.C.	424 3,028 846	LDC01491 LDC01491 LDC01491	IDC18049 IDC18037 RDC18031	VDC91006 VDC91004 VDC91008
					DC002122	GSA-CENTRAL OFFICE WASHINGTON, D.C.	1,430 8,192 916 242	LDC03589 LDC03589 LDC03589 LDC03589	IDC98111 IDC08037 IDC28094 BM PROJ.	VDC90001 VDC90011 VDC89007 VDC89010

Signature of Approving Official (one signature only)

CCI

Director, Budget Division (WBB)

Director, Design and Construction Services Division (UPC)

Director, Office of Budget (BB)

Controller, PBS (PF)

Director, Repair and Alteration Division (UPT)

Asst. Commissioner, Office of Real Property Management & Safety (PM)

Director, Repair & Alteration Division (PMR)

Date

L.I. TRAINING MANUAL
AUGUST 1993

**L.I. TRAINING MANUAL
AUGUST 1993**

MEMORANDUM FOR _____
ASSISTANT COMMISSIONER FOR REAL PROPERTY
MANAGEMENT AND SAFETY, PBS (PM)

FROM: _____
ASSISTANT REGIONAL ADMINISTRATOR
PUBLIC BUILDINGS SERVICE ()

SUBJECT: Escalation of Line Item Authority (LI No.)
Location

Line Item escalation authority is requested for the above project in the amount of
\$ _____

We request this escalation in order to support additional requirements that have been identified since the project was initiated.

The original scope of the project included upgrading the electrical switch gear and electrical panels, and replacing the light fixtures. However, when the existing ceiling and light fixtures were removed it was determined that the electrical branch wiring had to be replaced. The additional authority is needed to fund this work.

**L.I. TRAINING MANUAL
AUGUST 1993**

**FACT SHEET
BUILDING-LOCATION**

Funds appropriate in FY _____ \$ _____

Escalation is being requested to accomplished the following:

_____	\$ _____
_____	\$ _____
_____	\$ _____
Total	\$ _____

The approval of this request may provide an authority sufficient to accomplish all phase of this project.

**L.I. TRAINING MANUAL
AUGUST 1993**

MEMORANDUM FOR _____
COMMISSIONER - P _____

FROM: _____
ASSISTANT COMMISSIONER FOR
REAL PROPERTY MANAGEMENT AND SAFETY - PM

SUBJECT: Repairs and Alterations Project
Line Item Escalation
Location _____

This memorandum requests your approval to escalate the funding authority for the fiscal year _____ repair and alteration line item for the modernization project at the subject location by \$_____ from \$_____ to \$_____. The attached fact sheet provides the details of the requested escalation. Savings from two other line item projects will be utilized to fund the subject escalation.

Attachment

Approved:

Commissioner
Public Buildings Service

Date

**L.I. TRAINING MANUAL
AUGUST 1993**

**ESCALATION OF REPAIRS AND ALTERATIONS
LINE ITEM PROJECT**

L O C A T I O N

Escalation:	Fiscal Year
Amount appropriated: (P.L. _____)	\$ _____
Escalate this action:	\$ _____
Adjusted appropriation:	\$ _____
Need for escalation:	

**L.I. TRAINING MANUAL
AUGUST 1993**

The Honorable _____
Chairman, Committee on
Environment and Public Works
United States Senate
Washington, DC 20210

Dear Mr. Chairman:

The General Services Administration (GSA) is presently operating under P.L. 101-509, which permits GSA to increase the limit of cost for prospectus projects by more than 10 per centum with advance approval from the Committees on Appropriations of the House and Senate as follows:

“Provided further, that funds in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 per centum unless advance approval is obtained from the Committees on Appropriations of the House and Senate for a greater amount.. . . .”

We are requesting approval from the Committees on Appropriations to increase the amount for repairs and alterations at the Federal Building and Courthouse, _____, by \$2,478,000 to \$6,386,000. We propose to fund the additional cost of the project by utilizing available non-line item funds in the repair and alteration program. Enclosed is a synopsis of the project, including estimated costs, description of the work to be performed and project justification.

Any comments you may have on this proposal will be appreciated.

Sincerely,

Administrator

Enclosure

**L.I. TRAINING MANUAL
AUGUST 1993**

**ESCALATION OF REPAIR AND ALTERATION
LINE ITEM PROJECT
Federal Building and Courthouse**

<u>Appropriation</u>	<u>Fiscal Year 1991</u>
<u>Amount Appropriated:</u> (P.L. 101-509)	\$3,908,000
<u>Additional Authority Requested:</u>	\$2,478,000
<u>Total Authority Required:</u>	\$6,386,000

Description:

The Federal Building and Courthouse is a 5-story facility constructed in 1905 and is listed on the National Register of Historic Places. The building provides an occupiable area of 229,575 square feet and a gross area of 446,230 square feet.

This project provides for expansion and realignment of court space, improvement and upgrade of building systems, and restoration of historic features. The preliminary cost estimate understated the cost attributable to the General Services Administration's portion of the total project cost. The court space realignment is being funded on a reimbursable basis by the U.S. Courts. As the design was developed, the cost estimates reflected a change in the cost distribution between the two agencies. In addition, the complexity of the work, construction sequence phasing in an occupied building, and historic preservation requirements, had been underestimated. The contract documents were then structured to provide a base bid for the building systems improvements with add options for the court space alterations and restoration items.

The project design has been completed, and bids have been solicited. A base bid of 62,978,000 was received, and the add options totaled \$2,232,000. The total construction award amount will be \$5,210,000. Additional authority above the contract award amount is necessary for change orders throughout the term of the contract. The total estimated construction cost based on the bids received is \$6,386,000. Therefore, \$2,478,000 in additional authority is required for project completion. The additional funds will be provided from available non-line item Repair and Alteration funds.

**L.I. TRAINING MANUAL
AUGUST 1993**

FBI PROJECT ALLOWANCE					
REGION		ISSUANCE NO.		GENERAL FUND	FISCAL YEAR
13		55		192X	93
ISSUED TO				APPROPRIATION TITLE AND SYMBOL	
JOHN P. DOE REGIONAL ADMIN. (13A)				FEDERAL BUILDING FUND 47X4542	
BUDGET ACTIVITY		BUILDING NUMBER		INITIAL	
R&A LINE ITEM		US0052ZZ		INCREASE	
BUILDING NAME AND ADDRESS				DECREASE	
FB/CTHSE ANYTOWN, USA				X	
PROJECTUS NUMBER				REDISTRIBUTION	
PUS00522				PROJECT IN or F Type or LINE ITEM (L Type) NUMBER	
PROJECT/LINE ITEM AUTH		PRIOR		CURRENT	
\$ 1,724,000		\$ -35,000		\$ -256,755	
EXPLANATION SAVINGS AMOUNT		ACK/ASO NUMBERS			
TOTAL PROJECT/LINE ITEM AUTH		IUS20638/VUS83638			
\$ 1,432,245					
II. ALLOWANCE					
YOU ARE AUTHORIZED TO INCUR OBLIGATIONS WITHIN THE CUMULATIVE FUNDS ALLOWED THRU QUARTER INDICATED					
OBLIGATIONS THROUGH SEPT 30, 19 93					
\$ 1,432,245		PRIOR TOTAL ALLOWANCE		NEW FINANCING	
				REQUESTED	APPROVED
PRIOR FISCAL YEAR(S)		1,689,000		NEW TOTAL ALLOWANCE	
1,689,000				1,689,000	
CURRENT FISCAL YEAR	FIRST QUARTER				
	SECOND QUARTER			-256,755	-256,755
	THIRD QUARTER				
	FOURTH QUARTER				
	TOTAL			-256,755	-256,755
TOTAL ALLOWANCE CUMULATIVE		1,689,000		-256,755	-256,755
				1,432,245	
REMARKS					
THIS PROJECT IS PHYSICALLY AND FINANCIALLY COMPLETE. ALL OBLIGATIONS HAVE BEEN PAID AND THERE ARE NO OUTSTANDING OPEN ITEMS.					
ATTACHED: FR778 NEARS OPEN ITEMS PROJECT REPORT SF1034 PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL GSA FORM 1142 RELEASE OF CLAIMS					
REQUESTED BY (Signature and Title)		DATE	CONCUR COMM. PERS./DESIGNER (Signature)		DATE
Assistant Regional Admin			Controller, PBS		
CONCUR REGIONAL CONTROLLER (Signature)		DATE			
REGIONAL ADMINISTRATOR (Signature)		DATE	APPROVED (Signature and Title)		DATE
Regional Administrator					
PPM P 4220 1 CH 3, PART 6, EXACTS PENALTIES FOR THE VIOLATION OF THIS ALLOWANCE					

L.I. TRAINING MANUAL
AUGUST 1993

General Services Administration

RELEASE OF CLAIMS

The undersigned contractor, pursuant to the terms of Contract No. _____
between the United States of America and said contractor for the _____

located at _____
hereby release the United States from any and all claims arising under or by virtue of said contract or any modification or change thereof except as follows: *(Here list any claims against the Government and the amounts thereof. If none, so state.)*

Witness the signature and seal of the undersigned this _____ day of _____

CONTRACTOR

WITNESS:

(Signature)

(Address)

(Print or type)

(Signature)
President

(Official Title)

**L.I. TRAINING MANUAL
AUGUST 1993**

Standard Form 1034-A Revised January 1988 Department of the Treasury TFRM 4-1088		UIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO. _____	
U.S. DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION General Services Administration Design & Construction Div., GPC 525 Market Street San Francisco, CA 94105				DATE VOUCHER PREPARED _____		SCHEDULE NO. _____	
PAYEE'S NAME AND ADDRESS <div style="text-align: center; font-weight: bold;">F30894956</div>				CONTRACT NUMBER AND DATE _____		PAID BY _____	
				REQUISITION NUMBER AND DATE _____			
				START DATE _____			
SHIPPED FROM _____ TO _____ WEIGHT _____				DATE INVOICE RECEIVED _____		DISCOUNT TERMS _____	
				PAYEE'S ACCOUNT NUMBER _____		GOVERNMENT S/S NUMBER _____	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Give description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUANTITY	UNIT PRICE COST PER		AMOUNT	
		RELEASE OF CLAIMS ATTACHED					
Also certification should be necessary: (Payee must NOT use the space below)				TOTAL			
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> CASH <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		Contracting Officer: Real Property Contracts Division, FPM		DIFFERENCES			
				Amount without interest for disposition or receipt			

MEMORANDUM

ACCOUNTING CLASSIFICATION

PAYEE'S	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
	CASH	DATE		

110

FOIA ACT WARNING

The information reported on this form is required under the provisions of 31 U.S.C. 625 and 626, for the purpose of disbursing Federal money. The information reported is to identify the particular creditor and the amounts to be paid. Failure to furnish the information will hinder discharge of the payment obligation.

REGION C

NEAR SYSTEM
OPEN ITEMS PROJECT REPORT (192K)
BOOKMONTH 01

AS OF C2/C4/82
PAGE 600

83638
PB-CT J05222 310 091789

ACT/DOC	N/P	SD	BA	PC	OC	CE	C O S T	L I N E R	ORG CODE	MI	BM	VENDOR NO	NO	PAYMENT	HOLDBACK
ACT NO	TOTAL						A	B	UNDELIVERED	ORDER			ACCRUAL		
25884421	01	10	55	PK1	25	516	005222	PO910001	252	11	316375856				
							.00				.00			447,268.00	.00
25+59880	13	10	55	PM1	24	415	005222	PO910001		11	170110011				
							.00				.00			10.00	.00
29409158	02	10	55	PM1	24	415	005222	PO910001		11	170110011				
							.00				.00			.00	.00
ORG BA PROJECT TOTAL							.00			.00			.00	447,278.00	.00
ORG PROJECT TOTAL							.00			.00			.00	447,278.00	.00

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REGION 07
03070 08-CT 20322 490 010787
ACT/DOC M/P 30 BA FC OC CE L O B T C E M T E R
ACT MO TOTAL ACT MO TOTAL COMMITMENT ONE CODE W2 ON VENDOR MO
30094956 01 10 55 PR1 25 510 005222 POP10001 229 11 31567337
.00 .00 .00 .00 .00 .00
PMT 852,492.00 .00
WOLDBACK .00
ONE BA PROJECT TOTAL .00 .00 .00
ONE PROJECT TOTAL .00 .00 .00
AS OF 02/04/87
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